

**County of Placer, California**

**Community Revitalization Special Revenue Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
For the Fiscal Year Ended June 30, 2005**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues</b>				
Use of money and property	\$ -	\$ -	\$ 108,725	\$ 108,725
Intergovernmental	-	446,200	1,705,591	1,259,391
Miscellaneous	-	-	1,207	1,207
Total revenues	-	446,200	1,815,523	1,369,323
<b>Expenditures</b>				
Current:				
Public assistance	1,480,450	1,926,650	1,867,321	59,329
Total expenditures	1,480,450	1,926,650	1,867,321	59,329
Excess (deficiency) of revenues over (under) expenditures	(1,480,450)	(1,480,450)	(51,798)	1,428,652
<b>Other Financing Sources (Uses)</b>				
Transfers in	1,480,450	1,480,450	-	(1,480,450)
Transfers out	-	-	(29,327)	(29,327)
Total other financing sources (uses)	1,480,450	1,480,450	(29,327)	(1,509,777)
<b>Net change in fund balance, budgetary basis</b>	<u>\$ -</u>	<u>\$ -</u>	(81,125)	<u>\$ (81,125)</u>
<b>Basis adjustments:</b>				
Encumbrances			142,993	
<b>Net change in fund balance, GAAP basis</b>			<u>\$ 61,868</u>	